

USNH FOREIGN WIRE FORM
(This form is used for Wire Transfers to a foreign country)

The Banner Invoice Document, along with other Wire Transfer information provided by the vendor, should be attached to the back of this wire form.

Date: _____

BANNER INFORMATION

Banner Document #: _____
Banner FOAPAL: _____
Originator: _____ Phone #: _____

BANK INFORMATION

Name: _____
Street Address: _____
City: _____ State/Province _____
Country: _____

Swift Code **(Required)**: _ _ _ _ _ (8 Characters)

Additional Bank Code (if applicable) _____

VENDOR INFORMATION

Beneficiary Account #: _____
Beneficiary Account Name: _____
Beneficiary Street Address: _____
City: _____ State/Province _____
Beneficiary Country: _____

TYPE OF FUNDS TO BE WIRED

US Funds: _____
OR
Foreign Currency Type: _____ Amount: \$ _____

If foreign, approximate US Amount: \$ _____ (Attach currency converter)
Click on the link to access currency converter. <http://www.oanda.com/convert/classic>

DESCRIPTION

Note: US Funds \$30.00 wire fee.

Foreign funds \$25.00 wire fee.